



Customer : RALLY MOTORS M.S.[KANDY]
 Customer Code/Grade/Narration : RA08 / BC / Limit 90 Days Collect 60 Days
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-663/RA08-7/29223
 Present count : 1

Create date : 06 - January - 2022
 Rep confirm date : 06 - January - 2022

LMJ-663/RA08-7/29223

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-01-2022	114,590.00
Credit Balance	0		
Error Correction	0		
Received total			114,590.00
Receivable total			114,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		Cheque no : 391710 Cheque present date : 28-01-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	25,590.00
02	06-01-2022	cheque		Cheque no : 391709 Cheque present date : 22-01-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	23,000.00
03	06-01-2022	cheque		Cheque no : 391708 Cheque present date : 16-01-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	22,000.00
04	06-01-2022	cheque		Cheque no : 391707 Cheque present date : 13-01-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	22,000.00
05	06-01-2022	cheque		Cheque no : 391706 Cheque present date : 11-01-2022 Bank / Branch : 1040106580 - (7056 - COM BANK / 004 - Kandy)	22,000.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B219549	30-09-2021	LMJ	8,290.00	0.00	0.00	0.00	8,290.00	8,290.00	0.00		
02	AD009B222053	14-10-2021	LMJ	62,145.00	0.00	0.00	3,460.00	58,685.00	58,685.00	0.00		
03	AD009B222265	15-10-2021	LMJ	6,085.00	0.00	0.00	0.00	6,085.00	6,085.00	0.00		
04	AD009B222271	15-10-2021	LMJ	6,935.00	0.00	0.00	0.00	6,935.00	6,935.00	0.00		
05	AD009B222335	16-10-2021	LMJ	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
06	AD009B222728	21-10-2021	LMJ	27,250.00	0.00	0.00	0.00	27,250.00	26,045.00	1,205.00	A01-Return Goods	
Total				119,255.00	0.00	0.00	3,460.00	115,795.00	114,590.00	1,205.00		



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ASSIGNED TO
154 - Imali Madushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY